

IDVA - Consolidated  
Check Detail  
May 2018

1:58 PM  
06/04/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	05/08/2018	05/08/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3593, M Groshong	101500 - Wells Fargo Checking 3452			-125.99
Bill	CC 389-04-17.18	05/15/2018				Credit Card transactions dated 04/17/2018 ending # 3583	532381 - 130-Student Activities	-198.06	100-General Fund	198.06
						Credit Card transactions dated 04/17/2018 ending # 3583	641384 - 400-School Admin Travel	-27.93	100-General Fund	27.93
TOTAL								-225.99		225.99
Check	Dtx 052018	05/31/2018	Wells Fargo	Meridian	ID	05/2018 Misc Purchased	101500 - Wells Fargo Checking 3452			-595.26
						Client Analysis Service Charge	651390 - 850-Business Oper Dues & Fees	-106.56	100-General Fund	106.56
						PURCHASE AUTHORIZED ON 05/22 ID STATESMAN ADVER 208-377-6370 ID 50000000007391 CARD 4461	626300 - 100-General Fund	-236.00	100-General Fund	236.00
						Cover App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						BIANCARDI MOTO DISC 180430 51015071303027	419500 - Misc Income	-115.06	100-General Fund	115.06
						RECURRING PAYMENT AUTHORIZED ON 05/27 NORTON *AP12578130 877-294-5285 CA 5588147498725944 CARD 4461	261000 - Other Accrued Expenses	-89.99		89.99
TOTAL								-595.26		595.26
Check	Dtx 052018	05/31/2018	Wells Fargo	Meridian	ID	05/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-16,316.75
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-154.99	100-General Fund	154.99
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	-10.00	100-General Fund	10.00
						USPS	651490 - 850-Business Oper Postage	-184.30	100-General Fund	184.30
						05/2018 WF Debit Card Transactions	621350 - 170-Testing shipping	-789.86	100-General Fund	789.86
						AmazonPrime Member	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						05/2018 WF Debit Card Transactions	532381 - 130-Student Activities	-754.30	100-General Fund	754.30
						05/2018 WF Debit Card Transactions	521401B - 140-Spec Ed Teacher supplies	-1,899.79	100-General Fund	1,899.79
						Autnet Gateway	651390 - 850-Business Oper Dues & Fees	-32.00	100-General Fund	32.00
						05/2018 WF Debit Card Transactions	641384 - 400-School Admin Travel	-6,298.21	100-General Fund	6,298.21
						05/2018 WF Debit Card Transactions	532381 - 130-Student Activities	-1,118.59	100-General Fund	1,118.59
						05/2018 WF Debit Card Transactions	61321 - 805-Testing Lab Rent	-3,163.87	100-General Fund	3,163.87
						05/2018 WF Debit Card Transactions	261000 - Other Accrued Expenses	-1,897.02	100-General Fund	1,897.02
TOTAL								-16,316.75		16,316.75
Bill Pmt - Check	180521	05/22/2018	PERSI	Boise	ID	PERSI 04/16-05/15/2018	101000 - Wells Fargo Payroll 8696			-64,895.68
Bill	CD051812VA PERSI	05/24/2018				Benefits	512210 - 120-Elm Benefits	-5,778.46	100-General Fund	5,778.46
						Benefits	512210B - 121-Mobile School Benefits	-3,854.68	100-General Fund	3,854.68
						Benefits	515210 - 120-Sec Teacher Benefits	-3,700.61	100-General Fund	3,700.61
						Benefits	611210 - 400-Benefits	-2,324.68	100-General Fund	2,324.68
						Benefits	515210 - 120-Sec Teacher Benefits	-11,330.07	100-General Fund	11,330.07
						Benefits - IDEA (no more Funds in remain of FY17-18, use Class 100 instead per Allen)	521210B - 521-SPED Benefits	-5,942.48	100-General Fund	5,942.48
						Benefits	521210F - 125-Exceptional Child Benefits	-1,751.80	100-General Fund	1,751.80
						Benefits	632210 - 670-Classified Benefits	-5,886.86	100-General Fund	5,886.86
						Benefits	240000 - Retirement Payable	-24,316.21	100-General Fund	24,316.21
TOTAL								-64,895.68		64,895.68
Bill Pmt - Check	220193	05/04/2018	A Shilling	Almo	ID	42018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-666.26
Bill	42018 Exp	05/03/2018				Testing Mileage, Supplies	621350 - 170-Testing shipping	-541.26	100-General Fund	541.26
						Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-125.00	271-Fee I/A-2018	125.00
TOTAL								-666.26		666.26
Bill Pmt - Check	220194	05/04/2018	Advance Education Inc.	Atlanta	GA		101500 - Wells Fargo Checking 3452			-1,800.00
Bill	00104030	05/03/2018				2018-2019 Improvement Network Fee - 229828 Idaho Virtual Academy	136000 - Prepaid Expenses - Fund 100	-900.00	100-General Fund	900.00
Bill	00104131	05/03/2018				2018-2019 Improvement Network Fee - 260346 Idaho Vision High School	136000 - Prepaid Expenses - Fund 100	-900.00	100-General Fund	900.00
TOTAL								-1,800.00		1,800.00
Bill Pmt - Check	220195	05/04/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,143.75
Bill	26-2211305	05/03/2018				Student #1 4/2/18-4/30/18	521310 - 521-Exceptional Child Therapy	-693.75	100-General Fund	693.75
Bill	26-2198027	05/03/2018				Student #2 4/12/18-4/19/18	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
Bill	26-1882365	05/03/2018				Student #3 4/16/18-4/30/18	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	26-1212345	05/03/2018				Student #4 4/4/18-4/26/18	521310 - 521-Exceptional Child Therapy	-282.50	100-General Fund	282.50
TOTAL								-1,143.75		1,143.75
Bill Pmt - Check	220196	05/04/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,334.12
Bill	11232	05/03/2018				SPED	521310 - 521-Exceptional Child Therapy	-523.77	100-General Fund	523.77
Bill	11233	05/03/2018				SPED	521310 - 521-Exceptional Child Therapy	-108.79	100-General Fund	108.79
Bill	11234	05/03/2018				SPED	521310 - 521-Exceptional Child Therapy	-103.58	100-General Fund	103.54
Bill	11235	05/03/2018				SPED	521310 - 521-Exceptional Child Therapy	-570.62	100-General Fund	570.62
TOTAL								-1,334.12		1,334.12
Bill Pmt - Check	220197	05/04/2018	AllStream	Milwaukee	WI	5/2/18 Internet Access	101500 - Wells Fargo Checking 3452			-1,012.05
Bill	Bill Date: 5.2.18	05/03/2018				5/2/18 Internet Access	651410 - 850-Business Oper Expenses	-1,012.05	100-General Fund	1,012.05
TOTAL								-1,012.05		1,012.05
Bill Pmt - Check	220198	05/04/2018	Anderson, Julian & Hull	Boise	ID	April 2018 Legal Svc (file # 1548A-001)	101500 - Wells Fargo Checking 3452			-962.00
Bill	52132	05/03/2018				Legal Svc (file # 1548A-001)	632310 - 615-Attorney Fees	-962.00	100-General Fund	962.00
TOTAL								-962.00		962.00
Bill Pmt - Check	220199	05/04/2018	Brandi Jeanee McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,097.50
Bill	ChexAprID-1982368	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	ChexAprID-1220553	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-262.50	100-General Fund	262.50
Bill	ChexAprID-2109564	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	ChexAprID-2263292	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	ChexAprID-1760247	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	ChexAprID-1780056	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	ChexAprID-660970	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	ChexAprID-1108917	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	ChexAprID-671972	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	ChexAprID-831023	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	ChexAprID-846969	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
TOTAL								-2,097.50		2,097.50
Bill Pmt - Check	220200	05/04/2018	CAN - ADA SECURITY, INC.	Caldwell	ID	On Site Officer - April - May 2018	101500 - Wells Fargo Checking 3452			-2,240.00
Bill	83381	05/03/2018				On Site Officer - April - May 2018	667401 - 135-School Safety Program	-2,240.00	100-General Fund	2,240.00
TOTAL								-2,240.00		2,240.00
Bill Pmt - Check	220201	05/04/2018	Center Pointe, Inc.	Nampa	ID	Student 220/18-3/14/18	101500 - Wells Fargo Checking 3452			-1,351.50
Bill	660	05/03/2018				SPED	521310 - 521-Exceptional Child Therapy	-1,351.50	100-General Fund	1,351.50
TOTAL								-1,351.50		1,351.50
Bill Pmt - Check	220202	05/04/2018	CenturyLink	Seattle	WA	208-321-8461-3068, Telephone	101500 - Wells Fargo Checking 3452			-337.20
Bill	4.19.18	05/03/2018				Telephone	632350 - 640-District Admin Telephone	-337.20	100-General Fund	337.20
TOTAL								-337.20		337.20
Bill Pmt - Check	220203	05/04/2018	C Bovey	Kamiah	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-569.99
Bill	04/2018 Exp	05/03/2018				Testing	621350 - 170-Testing shipping	-569.99	100-General Fund	569.99
TOTAL								-569.99		569.99
Bill Pmt - Check	220204	05/04/2018	Community Partnerships of Idaho, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,132.12
Bill	51741-2211305	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,063.41	100-General Fund	1,063.41
Bill	51741-2234626	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,068.71	100-General Fund	2,068.71
TOTAL								-3,132.12		3,132.12
Bill Pmt - Check	220205	05/04/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-854.01
Bill	1880647-0	05/03/2018				Account # IVA, Supplies 4/11/18	651410 - 850-Business Oper Expenses	-89.38	100-General Fund	89.38
Bill	1880647-1	05/03/2018				Account # IVA, Supplies 4/12/18	651410 - 850-Business Oper Expenses	-34.38	100-General Fund	34.38
Bill	1880647-2	05/03/2018				Account # IVA, Supplies 4/13/18	651410 - 850-Business Oper Expenses	-5.69	100-General Fund	5.69
Bill	1682393-0	05/03/2018				Account # IVA, Supplies 4/16/18	651410 - 850-Business Oper Expenses	-18.59	100-General Fund	18.59
Bill	168396-0	05/03/2018				Account # IVA, Supplies 4/19/18	651410 - 850-Business Oper Expenses	-19.08	100-General Fund	19.08
Bill	1685903-0	05/03/2018				Account # IVA, Supplies 4/24/18	651410 - 850-Business Oper Expenses	-28.99	100-General Fund	28.99
Bill	1686279-0	05/03/2018				Account # IVA, Supplies 4/25/18	651410 - 850-Business Oper Expenses	-6.58	100-General Fund	6.58

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	1686506-0	05/03/2018				Account # N/A, Supples 4/25/18	651410 - 850-Business Oper Expenses	-353.43	100-General Fund	353.43
Bill	1687088-0	05/03/2018				Account # N/A, Supples 4/26/18	651410 - 850-Business Oper Expenses	-157.95	100-General Fund	157.95
Bill	1687440-0	05/03/2018				Account # N/A, Supples 4/27/18	651410 - 850-Business Oper Expenses	-139.96	100-General Fund	139.96
TOTAL								-651.34		651.34
Bill Pmt -Check	220206	05/04/2018	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 95	101500 - Wells Fargo Checking 3452			-3,800.00
Bill	0036	05/03/2018				Laptop Maintenance/CBook Inventory Hours: 95	621321 - 805-Testing Lab Rent	-3,800.00	100-General Fund	3,800.00
TOTAL								-3,800.00		3,800.00
Bill Pmt -Check	220207	05/04/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -4/26/18 Statement	101500 - Wells Fargo Checking 3452			-165.90
Bill	4.26.18	05/03/2018				Medicaid Match	130000 - Medicaid Match	-165.90	100-General Fund	165.90
TOTAL								-165.90		165.90
Bill Pmt -Check	220208	05/04/2018	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-402.56
Bill	21881952	05/03/2018				Cust # 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
Bill	21881901	05/03/2018				Cust # 516 Battery, 12pack	517410 - 885-Alt Prog Building Maint	-14.56	100-General Fund	14.56
TOTAL								-402.56		402.56
Bill Pmt -Check	220209	05/04/2018	Event Rent	Meridian	ID	Folding White Chair Rental/Labor	101500 - Wells Fargo Checking 3452			-120.00
Bill	Ticket # 39767	05/03/2018				Folding White Chair Rental/Labor (Use GL 532381 - 130-Student Activities to expense in Aug 27-28...	136000 - Prepaid Expenses - Fund 100	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	220210	05/04/2018	Family Support Services of North Idaho	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-13,196.42
Bill	AN_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,838.70	100-General Fund	1,838.70
Bill	LC_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,712.65	100-General Fund	2,712.65
Bill	SB_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
Bill	JM_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,701.30	100-General Fund	2,701.30
Bill	GCL_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,804.65	100-General Fund	1,804.65
Bill	BT_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,551.32	100-General Fund	1,551.32
TOTAL								-13,196.42		13,196.42
Bill Pmt -Check	220211	05/04/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2942 4/24/18	101500 - Wells Fargo Checking 3452			-1,270.06
Bill	20107193	05/03/2018				Remittance # 2942 4/24/18	521310 - 521-Exceptional Child Therapy	-1,270.06	100-General Fund	1,270.06
TOTAL								-1,270.06		1,270.06
Bill Pmt -Check	220212	05/04/2018	K Edginton	Caldwell	ID	4/2018 Exp C	101500 - Wells Fargo Checking 3452			-54.27
Bill	4/2018 Exp C	05/03/2018				Community Relations	532381 - 130-Student Activities	-54.27	100-General Fund	54.27
TOTAL								-54.27		54.27
Bill Pmt -Check	220213	05/04/2018	K Poole	Boise	ID	4/2018 Exp B	101500 - Wells Fargo Checking 3452			-129.71
Bill	4/2018 Exp B	05/03/2018				Testing	621350 - 170-Testing shipping	-129.71	100-General Fund	129.71
TOTAL								-129.71		129.71
Bill Pmt -Check	220214	05/04/2018	L Ellesmere-Jones	Eagle	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-91.87
Bill	4/2018 Exp	05/03/2018				Testing - Mileage, Supplies	621350 - 170-Testing shipping	-91.87	100-General Fund	91.87
TOTAL								-91.87		91.87
Bill Pmt -Check	220215	05/04/2018	MailFinance Inc.	Dallas	TX	Lease # N7103439 (coverage 05/17/18-08/16/2018)	101500 - Wells Fargo Checking 3452			-1,165.21
Bill	N7103439	05/03/2018				05/2018/Lease # N7103439 (coverage 05/17/18-08/16/2018) Lease # N7103439 (coverage 06/17/18-08/16/2018)	651410 - 850-Business Oper Expenses 136000 - Prepaid Expenses - Fund 100	-291.30 -873.91	100-General Fund 100-General Fund	291.30 873.91
TOTAL								-1,165.21		1,165.21
Bill Pmt -Check	220216	05/04/2018	M Cook	Boise	ID		101500 - Wells Fargo Checking 3452			-48.68
Bill	04/2018 Exp B	05/03/2018				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-3.78	100-General Fund	3.78
Bill	04/2018 Exp	05/03/2018				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-44.90	100-General Fund	44.90
TOTAL								-48.68		48.68
Bill Pmt -Check	220217	05/04/2018	M Mattson	Paris	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-188.80
Bill	4/2018 Exp	05/03/2018				Testing supplies/shipping/mileage	621350 - 170-Testing shipping	-188.80	100-General Fund	188.80
TOTAL								-188.80		188.80
Bill Pmt -Check	220218	05/04/2018	M Groshong	Arco	ID	4/2018 Exp B	101500 - Wells Fargo Checking 3452			-288.00
Bill	4/2018 Exp B	05/03/2018				Business Ops Travel	651381 - 635-Travel	-288.00	100-General Fund	288.00
TOTAL								-288.00		288.00
Bill Pmt -Check	220219	05/04/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	4.20.18	05/03/2018				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	220220	05/04/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-8,868.80
Bill	AB_April_2018	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,732.36	100-General Fund	2,732.36
Bill	AC_April_2018	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,193.26	100-General Fund	2,193.26
Bill	Rk_April_18	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,111.00	100-General Fund	1,111.00
Bill	LB_April_2018	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,139.81	100-General Fund	2,139.81
Bill	RO_April_2018	05/03/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-692.37	100-General Fund	692.37
TOTAL								-8,868.80		8,868.80
Bill Pmt -Check	220221	05/04/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : April 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	Apr 2018	05/03/2018				4/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	220222	05/11/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-315.00
Bill	27-2211305	05/10/2018				Student #1 4/25/18	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	27-1212345	05/10/2018				Student #2 4/4/18-4/26/18	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
TOTAL								-315.00		315.00
Bill Pmt -Check	220223	05/11/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-687.22
Bill	11238	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-470.19	100-General Fund	470.19
Bill	11237	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-108.24	100-General Fund	108.24
Bill	11238	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-108.79	100-General Fund	108.79
TOTAL								-687.22		687.22
Bill Pmt -Check	220224	05/11/2018	A Maple	Windsor	CO	April 2018 Statement	101500 - Wells Fargo Checking 3452			-3,272.50
Bill	04/2018 Statement	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,272.50	100-General Fund	3,272.50
TOTAL								-3,272.50		3,272.50
Bill Pmt -Check	220225	05/11/2018	A&R Case Management	Nampa	ID	Student 4/9/18-4/27/18	101500 - Wells Fargo Checking 3452			-1,657.10
Bill	Car42018	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-1,657.10	100-General Fund	1,657.10
TOTAL								-1,657.10		1,657.10
Bill Pmt -Check	220226	05/11/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 03/19/18-04/18/18	101500 - Wells Fargo Checking 3452			-82.50
Bill	831760986X04262018	05/10/2018				Account 831760986 * Serv 03/19/18-04/18/18	651350 - 828-Business Oper Telephone	-82.50	100-General Fund	82.50
TOTAL								-82.50		82.50
Bill Pmt -Check	220227	05/11/2018	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-4,278.75
Bill	044123	05/10/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	044129	05/10/2018				SPED services	521310 - 521-Exceptional Child Therapy	-3,678.75	100-General Fund	3,678.75
TOTAL								-4,278.75		4,278.75
Bill Pmt -Check	220228	05/11/2018	Cierra Therapy LLC	Twin Falls	ID	Student 4/2/18-4/24/18	101500 - Wells Fargo Checking 3452			-960.00
Bill	33	05/10/2018				SPED services	521310 - 521-Exceptional Child Therapy	-960.00	100-General Fund	960.00
TOTAL								-960.00		960.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220229	05/1/2018	Cintas, Inc. #610	Chicago	L	Contract 03063	101500 - Wells Fargo Checking 3452			-243.77
Bill	610133836	05/10/2018				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	220230	05/1/2018	College of Eastern Idaho	Idaho Falls	ID	Face to Face Orientation	101500 - Wells Fargo Checking 3452			-255.00
Bill	Facility Use 5/3/18	05/10/2018				Face to Face Orientation	621321 - 805-Testing Lab Rent	-255.00	100-General Fund	255.00
TOTAL								-255.00		255.00
Bill Pmt -Check	220231	05/1/2018	D Thompson	Pingree	ID	Exp 42018	101500 - Wells Fargo Checking 3452			-344.00
Bill	Exp 4/20/18	05/10/2018				VHS Travel	515381 - 400-Other Travel Sec Teachers	-344.00	100-General Fund	344.00
TOTAL								-344.00		344.00
Bill Pmt -Check	220232	05/1/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement 5/3/18 Statement	101500 - Wells Fargo Checking 3452			-137.45
Bill	5.3.18	05/10/2018				Medicaid Match	130000 - Medicaid Match	-137.45	100-General Fund	137.45
TOTAL								-137.45		137.45
Bill Pmt -Check	220233	05/1/2018	Family Support Services of North Idaho	Coeur d'Alene	ID	Student 4/13/18	101500 - Wells Fargo Checking 3452			-227.00
Bill	LC_April13th	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-227.00		227.00
Bill Pmt -Check	220234	05/1/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,282.50
Bill	4_30_5_3_201	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-607.50	100-General Fund	607.50
Bill	5_7_10_2018	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
TOTAL								-1,282.50		1,282.50
Bill Pmt -Check	220235	05/1/2018	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,331.27
Bill	Apr18-1117390	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-199.88	100-General Fund	199.88
Bill	Apr18-1724413	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-266.00	100-General Fund	266.00
Bill	Apr18-2267284	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-158.08	100-General Fund	158.08
Bill	Apr18-2069013	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-196.59	100-General Fund	196.59
Bill	Apr18-933935	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-610.72	100-General Fund	610.72
TOTAL								-1,331.27		1,331.27
Bill Pmt -Check	220236	05/1/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-337.50
Bill	Apr18-2032519	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-168.00	100-General Fund	168.00
Bill	Apr18-1183429	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-169.50	100-General Fund	169.50
TOTAL								-337.50		337.50
Bill Pmt -Check	220237	05/1/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-908.00
Bill	56	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	57	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	58	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	59	05/10/2018				SPED	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-908.00		908.00
Bill Pmt -Check	220238	05/1/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2068 5/1/18	101500 - Wells Fargo Checking 3452			-2,217.57
Bill	20107212	05/10/2018				Remittance # 2068 5/1/18	521310 - 521-Exceptional Child Therapy	-2,217.57	100-General Fund	2,217.57
TOTAL								-2,217.57		2,217.57
Bill Pmt -Check	220239	05/1/2018	J Whelan	Heber City	UT	42018 Exp	101500 - Wells Fargo Checking 3452			-620.71
Bill	5/20/18 Exp	05/10/2018				Student Activities	53281 - 130-Student Activities	-620.71	100-General Fund	620.71
TOTAL								-620.71		620.71
Bill Pmt -Check	220240	05/1/2018	LFE Incorporated	Boise	ID	Student 4/16/18-4/26/18	101500 - Wells Fargo Checking 3452			-447.20
Bill	2711	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-447.20	100-General Fund	447.20
TOTAL								-447.20		447.20
Bill Pmt -Check	220241	05/1/2018	L DeNinno	Boise	ID	42018 Exp	101500 - Wells Fargo Checking 3452			-367.00
Bill	4/20/18 Exp	05/10/2018				Testing 4/20/18-5/2/18	621350 - 170-Testing shipping	-367.00	100-General Fund	367.00
TOTAL								-367.00		367.00
Bill Pmt -Check	220242	05/1/2018	Meredith Kelleher Grace	Meridian	ID		101500 - Wells Fargo Checking 3452			-7,388.85
Bill	56	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-476.70	100-General Fund	476.70
Bill	57	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,518.50	100-General Fund	3,518.50
Bill	58	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,388.80	100-General Fund	3,388.80
Bill	59	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-124.85	100-General Fund	124.85
TOTAL								-7,388.85		7,388.85
Bill Pmt -Check	220243	05/1/2018	Mountain Land Rehab	Salt Lake City	UT	Student 4/6/18-4/27/18	101500 - Wells Fargo Checking 3452			-380.00
Bill	04302018	05/10/2018				PT Services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
TOTAL								-380.00		380.00
Bill Pmt -Check	220244	05/1/2018	N Tew	Blackfoot	ID	42018 Exp	101500 - Wells Fargo Checking 3452			-234.60
Bill	4.20/18 Exp	05/10/2018				Student activities	53281 - 130-Student Activities	-174.60	100-General Fund	174.60
TOTAL								-234.60		234.60
Bill Pmt -Check	220245	05/1/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-640.00
Bill	04185BDR	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	04185CCA	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	0518NDR	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL								-640.00		640.00
Bill Pmt -Check	220246	05/1/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-9,848.84
Bill	CCApr18	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,484.45	100-General Fund	3,484.45
Bill	CKApr18	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,268.80	100-General Fund	3,268.80
Bill	PWApr18	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,123.65	100-General Fund	1,123.65
Bill	BWApr18	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,971.94	100-General Fund	1,971.94
TOTAL								-9,848.84		9,848.84
Bill Pmt -Check	220247	05/1/2018	St. Joseph Regional Medical Center	Lewiston	ID	Student 4/3/18-4/20/18	101500 - Wells Fargo Checking 3452			-470.90
Bill	APRIL_18	05/10/2018				SPED services	521310 - 521-Exceptional Child Therapy	-470.90	100-General Fund	470.90
TOTAL								-470.90		470.90
Bill Pmt -Check	220248	05/1/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-7,115.76
Bill	0418-2282909	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-666.67	100-General Fund	666.67
Bill	0418-1342925	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-783.34	100-General Fund	783.34
Bill	0418-1902731	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,175.00	100-General Fund	1,175.00
Bill	0418-1418494	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-916.25	100-General Fund	916.25
Bill	0418-2231121	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-683.02	100-General Fund	683.02
Bill	0418-1865975	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-524.34	100-General Fund	524.34
Bill	0418-1682278	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-758.35	100-General Fund	758.35
Bill	0418-1106966	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-808.69	100-General Fund	808.69
Bill	0418-1309334	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0418-1885940	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-435.00	100-General Fund	435.00
TOTAL								-7,115.76		7,115.76
Bill Pmt -Check	220249	05/1/2018	Syringa Family Partnership LLC	Hayden	ID	4/3/18-4/20/18 Student	101500 - Wells Fargo Checking 3452			-3,345.15
Bill	EK_April_2018	05/10/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,345.15	100-General Fund	3,345.15
TOTAL								-3,345.15		3,345.15
Bill Pmt -Check	220250	05/1/2018	T Hampton	Glenns Ferry	ID	Mileage 3/7/18-4/26/18	101500 - Wells Fargo Checking 3452			-129.36
Bill	4/26/18 Mileage	05/10/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-129.36	100-General Fund	129.36
TOTAL								-129.36		129.36

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220251	05/1/2018	Virtual Technologies Group	Lima	OH	Order # 22260	101500 - Wells Fargo Checking 3452			-783.07
Bill	16774	05/10/2018				Order # 22260	623500 - 230-Equipment	-783.07	245-Technology	783.07
TOTAL								-783.07		783.07
Bill Pmt -Check	220252	05/1/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 4/21/18-5/20/18	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5004766711	05/10/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,805.95	100-General Fund	2,805.95
TOTAL								-2,805.95		2,805.95
Bill Pmt -Check	220253	05/1/2018	T Tuma	Bonnars Ferry	ID	Account # 7783133460 to replace ISP Check # 521648	101500 - Wells Fargo Checking 3452			-120.00
Bill	ISP replaced 521648	05/1/2018				Account # 7783133460 to replace ISP Check # 521648	512356 - 250-Elm ISP Students - Transp	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	220254	05/1/2018	T Green	Twin Falls	ID	Account # 7783133460 to replace ISP Check # 521656	101500 - Wells Fargo Checking 3452			-120.00
Bill	ISP replaced 521656	05/1/2018				Account # 7783133460 to replace ISP Check # 521656	512356 - 250-Elm ISP Students - Transp	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	220255	05/21/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,811.73
Bill	11239	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-167.81	100-General Fund	167.81
Bill	11240	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-602.03	100-General Fund	602.03
Bill	11241	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-451.85	100-General Fund	451.85
Bill	11242	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-590.04	100-General Fund	590.04
TOTAL								-1,811.73		1,811.73
Bill Pmt -Check	220256	05/21/2018	A Hatrock	Rathdrum	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-495.45
Bill	05/2018 Exp	05/17/2018				Business Phone	512358 - 135-Telephone	-72.50	100-General Fund	72.50
						ISP	512355 - 180-Elm Teacher ISP	-71.95	100-General Fund	71.95
						Administrative Travel	641384 - 400-School Admin Travel	-351.00	100-General Fund	351.00
TOTAL								-495.45		495.45
Bill Pmt -Check	220257	05/21/2018	A Gabiou	Rathdrum	ID	Students #1, #2, #3, and #4 3/5/18-3/20/18	101500 - Wells Fargo Checking 3452			-2,070.00
Bill	005	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,070.00	100-General Fund	2,070.00
TOTAL								-2,070.00		2,070.00
Bill Pmt -Check	220258	05/21/2018	Blue Cross of Idaho	Boise	ID	06/2018 Premium	101500 - Wells Fargo Checking 3452			-61,880.45
Bill	181210001452	05/17/2018				Premium	136000 - Prepaid Expenses - Fund 100	-61,880.45	100-General Fund	61,880.45
TOTAL								-61,880.45		61,880.45
Bill Pmt -Check	220259	05/21/2018	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,260.00
Bill	Apr_2018-821790	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Apr_2018-818360	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Apr_2018-534379	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
TOTAL								-1,260.00		1,260.00
Bill Pmt -Check	220260	05/21/2018	Brandi Jeanseen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,358.75
Bill	checMay1780506	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	checMay1220553	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	checMay1108917	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
Bill	checMay950970	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-295.00	100-General Fund	295.00
Bill	checMay2263292	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	checMay1760247	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	checMay1033848	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	checMay1982368	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	checMay848969	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	checMay671972	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
Bill	checMay931023	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-293.75	100-General Fund	293.75
TOTAL								-2,358.75		2,358.75
Bill Pmt -Check	220261	05/21/2018	Center Pointe, Inc.	Nampa	ID		101500 - Wells Fargo Checking 3452			-1,139.71
Bill	661	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-1,012.19	100-General Fund	1,012.19
Bill	662	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-127.52	100-General Fund	127.52
TOTAL								-1,139.71		1,139.71
Bill Pmt -Check	220262	05/21/2018	Children's Therapy & Learning Ctr.	Eagle	ID	Student 12/3/18-4/19/18	101500 - Wells Fargo Checking 3452			-442.50
Bill	35	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-442.50	100-General Fund	442.50
TOTAL								-442.50		442.50
Bill Pmt -Check	220263	05/21/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	31851098	05/17/2018				Cust No: 2000161290, HP Compaq Business Notebook	623600 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	220264	05/21/2018	C Laughlin	Boise	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-1,030.00
Bill	5/2018 Exp	05/17/2018				Face-to-Face Mileage	621321 - 805-Testing Lab Rent	-745.00	100-General Fund	745.00
						Meals	621321 - 805-Testing Lab Rent	-285.00	100-General Fund	285.00
TOTAL								-1,030.00		1,030.00
Bill Pmt -Check	220265	05/21/2018	C Meadows	Sandpoint	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-85.60
Bill	05/2018 Exp	05/17/2018				Testing	621350 - 170-Testing shipping	-85.60	100-General Fund	85.60
TOTAL								-85.60		85.60
Bill Pmt -Check	220266	05/21/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 05/01/2018-05/31/2018	101500 - Wells Fargo Checking 3452			-335.87
Bill	Bill # 1011448	05/17/2018				Customer # 10057 * service 05/01/2018-05/31/2018	651350 - 828-Business Oper Telephone	-335.87	100-General Fund	335.87
TOTAL								-335.87		335.87
Bill Pmt -Check	220267	05/21/2018	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 93	101500 - Wells Fargo Checking 3452			-3,730.00
Bill	0037	05/17/2018				Laptop Maintenance/CBook Inventory Hours: 93	621321 - 805-Testing Lab Rent	-3,730.00	100-General Fund	3,730.00
TOTAL								-3,730.00		3,730.00
Bill Pmt -Check	220268	05/21/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 5/10/18 Statement	101500 - Wells Fargo Checking 3452			-4,197.02
Bill	5.10.18	05/17/2018				Medicaid Match	130000 - Medicaid Match	-4,197.02	100-General Fund	4,197.02
TOTAL								-4,197.02		4,197.02
Bill Pmt -Check	220269	05/21/2018	eLuma, LLC	Lehi	UT	Student 4/2/18-5/1/18	101500 - Wells Fargo Checking 3452			-140.64
Bill	3528-1793103	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.64	100-General Fund	140.64
TOTAL								-140.64		140.64
Bill Pmt -Check	220270	05/21/2018	Farrell Lindley-Kessler, MOTRUL	Boise	ID		101500 - Wells Fargo Checking 3452			-18,759.71
Bill	00418-1108917	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-654.52	100-General Fund	654.52
Bill	00418-1600353	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-418.68	100-General Fund	418.68
Bill	00418-2025945	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,461.60	100-General Fund	1,461.60
Bill	00418-1806839	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-262.00	100-General Fund	262.00
Bill	00418-1900896	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,399.47	100-General Fund	1,399.47
Bill	00418-2292162	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-277.26	100-General Fund	277.26
Bill	00418-1220553	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-874.12	100-General Fund	874.12
Bill	00418-1598682	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-325.28	100-General Fund	325.28
Bill	00418-527706	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	00418-1792452	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	00418-1969518	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-636.18	100-General Fund	636.18
Bill	00418-2234626	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-427.26	100-General Fund	427.26
Bill	00418-2198027	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-647.96	100-General Fund	647.96
Bill	00418-1172758	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-745.80	100-General Fund	745.80
Bill	00418-1454469	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	00418-1981908	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-131.54	100-General Fund	131.54
Bill	00418-1090320	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-315.26	100-General Fund	315.26
Bill	00418-2030681	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-306.54	100-General Fund	306.54
Bill	00418-2310876	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-436.99	100-General Fund	436.99

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	00418-49177	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-719.90	100-General Fund	719.90
Bill	00418-1760247	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-472.89	100-General Fund	472.89
Bill	00418-2167993	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-951.30	100-General Fund	951.30
Bill	00418-2254342	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,687.76	100-General Fund	1,687.76
Bill	00418-1742844	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-669.16	100-General Fund	669.16
Bill	00418-1024907	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-487.62	100-General Fund	487.62
Bill	00418-1797049	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-869.76	100-General Fund	869.76
Bill	00418-1719146	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-632.72	100-General Fund	632.72
Bill	00418-2292005	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-739.24	100-General Fund	739.24
Bill	00418-1730797	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-127.73	100-General Fund	127.73
Bill	00418-1265885	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-645.92	100-General Fund	645.92
Bill	00418	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	00418-1609840	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-102.73	100-General Fund	102.73
Bill	00418b-1719146	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-632.72	100-General Fund	632.72
TOTAL								-18,759.71		18,759.71
Bill Pmt -Check	220271	05/21/2018	Global Teletherapy	Baltimore	MD	Student 4/1/18-4/25/18	101500 - Wells Fargo Checking 3452			-212.50
Bill	Apr18-2254342	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-212.50	100-General Fund	212.50
TOTAL								-212.50		212.50
Bill Pmt -Check	220272	05/21/2018	G Scheer	Idaho Falls	ID	5/20/18 Exp	101500 - Wells Fargo Checking 3452			-195.00
Bill	5/20/18 Exp	05/17/2018				Face-to-Face Mileage Meals	621321 - 805-Testing Lab Rent	-135.00	100-General Fund	135.00
TOTAL								-60.00	100-General Fund	60.00
Bill Pmt -Check	220273	05/21/2018	Griman Therapy Solutions	Moscow	ID	Student 4/2/18-4/25/18	101500 - Wells Fargo Checking 3452			-319.21
Bill	6814043018	05/18/2018				SPED	521310 - 521-Exceptional Child Therapy	-319.21	100-General Fund	319.21
TOTAL								-319.21		319.21
Bill Pmt -Check	220274	05/21/2018	International Minute Press	Boise	ID	4000 Envelopes #10 (Job 141513 and 141512)	101500 - Wells Fargo Checking 3452			-502.76
Bill	56709	05/17/2018				4000 Envelopes #10 (Job 141513 and 141512)	532381 - 130-Student Activities	-502.76	100-General Fund	502.76
TOTAL								-502.76		502.76
Bill Pmt -Check	220275	05/21/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1250 5/4/18	101500 - Wells Fargo Checking 3452			-164.34
Bill	20107232	05/17/2018				Remittance # 1250 5/4/18	521310 - 521-Exceptional Child Therapy	-164.34	100-General Fund	164.34
TOTAL								-164.34		164.34
Bill Pmt -Check	220276	05/21/2018	J Weaver	Mountain Home	ID	10/2017-01/1/18 Expenses	101500 - Wells Fargo Checking 3452			-387.09
Bill	5/11/18 SPEDMileage	05/17/2018				Parent SPED mileage	521681 - 315-Exceptional Child Transp	-387.09	100-General Fund	387.09
TOTAL								-387.09		387.09
Bill Pmt -Check	220277	05/21/2018	J Whelan	Heber City	UT	5/20/18 Exp B	101500 - Wells Fargo Checking 3452			-692.94
Bill	5/20/18 Exp B	05/17/2018				Testing	621350 - 170-Testing shipping	-692.94	100-General Fund	692.94
TOTAL								-692.94		692.94
Bill Pmt -Check	220278	05/21/2018	J Avery	Sandpoint	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-69.00
Bill	05/2018 Exp	05/17/2018				Face-to-Face Mileage	621350 - 170-Testing shipping	-69.00	100-General Fund	69.00
TOTAL								-69.00		69.00
Bill Pmt -Check	220279	05/21/2018	J Benson	Halley	ID	5/20/18 Exp	101500 - Wells Fargo Checking 3452			-302.00
Bill	5/20/18 Exp	05/17/2018				Student Activities PD	532381 - 130-Student Activities	-76.00	100-General Fund	76.00
TOTAL								-226.00	100-General Fund	226.00
Bill Pmt -Check	220280	05/21/2018	Jostens, Inc.	Chicago	L	IDVA Diploma - Order # 23634396	101500 - Wells Fargo Checking 3452			-297.00
Bill	21631305	05/17/2018				IDVA Diploma	532381 - 130-Student Activities	-297.00	100-General Fund	297.00
TOTAL								-297.00		297.00
Bill Pmt -Check	220281	05/21/2018	K Edginton	Caldwell	ID	5/20/18 Exp	101500 - Wells Fargo Checking 3452			-379.33
Bill	5/20/18 Exp	05/17/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-379.33	100-General Fund	379.33
TOTAL								-379.33		379.33
Bill Pmt -Check	220282	05/21/2018	K Dempsey	Fruitland	ID	Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-34.16
Bill	4/26/2018 Mileage	05/17/2018				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-34.16	100-General Fund	34.16
TOTAL								-34.16		34.16
Bill Pmt -Check	220284	05/21/2018	M Sand	Kooskia	ID	4/20/18 Exp	101500 - Wells Fargo Checking 3452			-137.00
Bill	04/20/18 Exp	05/17/2018				04/20/18 Exp	621321 - 805-Testing Lab Rent	-137.00	100-General Fund	137.00
TOTAL								-137.00		137.00
Bill Pmt -Check	220285	05/21/2018	M Weber	Meridian	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-592.67
Bill	05/2018 Exp	05/17/2018				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-592.67	100-General Fund	592.67
TOTAL								-592.67		592.67
Bill Pmt -Check	220286	05/21/2018	MSBT Law	Boise	ID	2018 Special Education Law Conference - A Judd 5/3/2018	101500 - Wells Fargo Checking 3452			-325.00
Bill	H7452-05ConfReg620E3	05/17/2018				2018 Special Education Law Conference - A Judd 5/3/2018	632384 - 635-District Teacher Prof Dev	-325.00	100-General Fund	325.00
TOTAL								-325.00		325.00
Bill Pmt -Check	220287	05/21/2018	R Mitchell	Mackay	ID	5/20/18 Exp	101500 - Wells Fargo Checking 3452			-154.60
Bill	05/2018 Exp	05/17/2018				Lunch/Dinner Per Diem	621321 - 805-Testing Lab Rent	-154.60	100-General Fund	154.60
TOTAL								-154.60		154.60
Bill Pmt -Check	220288	05/21/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,861.40
Bill	BLMar18	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	BLApr18	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,316.60	100-General Fund	1,316.60
TOTAL								-1,861.40		1,861.40
Bill Pmt -Check	220289	05/21/2018	Shred-It USA LLC	Chicago	L	Account # 13635239 - 4/30/18 Shredding Service	101500 - Wells Fargo Checking 3452			-341.90
Bill	8124665975	05/17/2018				Shredding Service	651410 - 850-Business Oper Expenses	-341.90	100-General Fund	341.90
TOTAL								-341.90		341.90
Bill Pmt -Check	220290	05/21/2018	SL Boise	Spokane	WA	Student 4/2/18-4/25/18	101500 - Wells Fargo Checking 3452			-1,089.60
Bill	1293442-AC	05/18/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,089.60	100-General Fund	1,089.60
TOTAL								-1,089.60		1,089.60
Bill Pmt -Check	220291	05/21/2018	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 01/01/2018-04/01/2018	101500 - Wells Fargo Checking 3452			-4,145.00
Bill	18182432	05/17/2018				Policy # 583668 - Policy Reporting Period 01/01/2018-04/01/2018	512210 - 120-Elm Benefits	-1,800.00	100-General Fund	1,800.00
TOTAL								-1,245.00	100-General Fund	1,245.00
Bill Pmt -Check	220292	05/21/2018	S Davies	Boise	ID	5/20/18 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-83.41
Bill	5/20/18 Exp	05/17/2018				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-83.41	100-General Fund	83.41
TOTAL								-83.41		83.41
Bill Pmt -Check	220293	05/21/2018	T Bannister	Pocatello	ID	5/20/18 Exp	101500 - Wells Fargo Checking 3452			-219.06
Bill	5/20/18 Exp	05/17/2018				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-9.91	100-General Fund	9.91
Bill Pmt -Check	220294	05/21/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-209.20
Bill						Testing	621350 - 170-Testing shipping	-104.25	100-General Fund	104.25
TOTAL								-219.06		219.06

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	216005531701	05/17/2018				Coffee	651410 - 850-Business Oper Expenses	-87.66	100-General Fund	87.66
Bill	21605529205	05/17/2018				Coffee	651410 - 850-Business Oper Expenses	-121.24	100-General Fund	121.24
TOTAL								-209.20		209.20
Bill Pmt -Check	220295	05/21/2018	K Bigelow	Chubbuck	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-388.00
Bill	05/2018 Exp	05/19/2018				05/2018 Exp	621321 - 805-Testing Lab Rent	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	220296	05/21/2018	Kimball Properties Limited Partnership	Boise	ID	06/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	06/2018 Rent	05/17/2018				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	220297	05/21/2018	Sundance Investments, L.L.L.P.	Meridian	ID	06/2018 Rent	101500 - Wells Fargo Checking 3452			-24,365.31
Bill	Rent - June 2018	05/21/2018				Rent	136000 - Prepaid Expenses - Fund 100	-12,458.79	100-General Fund	13,603.00
TOTAL								-11,906.62	425-Lottery	13,000.00
Bill Pmt -Check	220298	05/25/2018	A McCurdy	Meridian	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-68.36
Bill	05/2018 Exp	05/24/2018				Office supplies/ Postage/Copies	632410 - 850-District Admin Supplies	-68.36	100-General Fund	68.36
TOTAL								-68.36		68.36
Bill Pmt -Check	220299	05/25/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 5/17/18 Statement	101500 - Wells Fargo Checking 3452			-5,826.05
Bill	5.17.18	05/24/2018				Medicaid Match	130000 - Medicaid Match	-5,826.05	100-General Fund	5,826.05
TOTAL								-5,826.05		5,826.05
Bill Pmt -Check	220300	05/25/2018	eLuma, LLC	Lehi	UT	Student 4/2/18-5/1/18	101500 - Wells Fargo Checking 3452			-164.08
Bill	3528-1435086	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-164.08	100-General Fund	164.08
TOTAL								-164.08		164.08
Bill Pmt -Check	220301	05/25/2018	E Edwards	Hayden	ID	05/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-267.97
Bill	05/2018 Exp	05/24/2018				Office Supplies / Postages / Copies Student Activities	5124108 - 155 -Elem Teacher Office Suppl 532381 - 130-Student Activities	-24.97 -243.00	100-General Fund 100-General Fund	24.97 243.00
TOTAL								-267.97		267.97
Bill Pmt -Check	220302	05/25/2018	Idaho Falls Chukars Baseball	Idaho Falls	ID	STEM T-Shirt Sponsorship	101500 - Wells Fargo Checking 3452			-500.00
Bill	13892	05/24/2018				STEM T-Shirt Sponsorship	532381 - 130-Student Activities	-500.00	100-General Fund	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	220303	05/25/2018	J Dorris	Hayden	ID	5/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-206.24
Bill	5/2018 Exp	05/24/2018				Testing	621350 - 170-Testing shipping	-206.24	100-General Fund	206.24
TOTAL								-206.24		206.24
Bill Pmt -Check	220304	05/25/2018	J Baillie	Boise	ID	05/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-120.00
Bill	05/2018 Exp	05/24/2018				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	220305	05/25/2018	Jostens - Meridian ID	Meridian	ID	Graduation Medallion/Honor Cords -04/18/18	101500 - Wells Fargo Checking 3452			-467.95
Bill	5480-126-18	05/24/2018				Graduation Medallion/Honor Cords -04/18/18	532381 - 130-Student Activities	-467.95	100-General Fund	467.95
TOTAL								-467.95		467.95
Bill Pmt -Check	220306	05/25/2018	North Idaho College	Coeur d'Alene	ID	Customized Training Room Rentals for Testing held on 4/16/18-4/20/18; 4/23/18-4/25/18; 4/26/18-4...	101500 - Wells Fargo Checking 3452			-5,587.92
Bill	WF1993776	05/24/2018				Customized Training Room Rentals for Testing held on 4/16/18-4/20/18; 4/23/18-4/25/18; 4/26/18-4...	621321 - 805-Testing Lab Rent	-5,587.92	100-General Fund	5,587.92
TOTAL								-5,587.92		5,587.92
Bill Pmt -Check	220307	05/25/2018	P Montgomery	Emmett	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-226.40
Bill	5/2018 Exp	05/24/2018				District Travel	651381 - 635-Travel	-226.40	100-General Fund	226.40
TOTAL								-226.40		226.40
Bill Pmt -Check	220308	05/25/2018	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-10,544.15
Bill	Feb2018	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,359.60	100-General Fund	3,359.60
Bill	Mar2018	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,097.35	100-General Fund	4,097.35
Bill	Mar2018-E_1	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,087.20	100-General Fund	3,087.20
TOTAL								-10,544.15		10,544.15
Bill Pmt -Check	220309	05/25/2018	S Dorris	Hayden	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-64.00
Bill	5/2018 Exp	05/24/2018				Testing	621350 - 170-Testing shipping	-64.00	100-General Fund	64.00
TOTAL								-64.00		64.00
Bill Pmt -Check	220310	05/25/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-6,129.60
Bill	1293440_TM	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,360.80	100-General Fund	2,360.80
Bill	1293441_GB	05/25/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,768.20	100-General Fund	3,768.20
TOTAL								-6,129.00		6,129.00
Bill Pmt -Check	220311	05/25/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-17,224.53
Bill	APR_2018_04-202545	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	APR_2018_04-1966276	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2018_04-1900896	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	APR_2018_04-1900894	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2018_04-2023145	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2018_04-2183746	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	APR_2018_04-1720896	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	APR_2018_04-1591550	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2018_04-1194212	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	APR_2018_04-2227411	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	APR_2018_04-1380956	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2018_04-1380865	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2018_04-1917699	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	APR_2018_04-1769693	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	APR_2018_04-1681188	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-1200.00	100-General Fund	1200.00
Bill	APR_2018_04-2168227	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2018_04-2072324	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	APR_2018_04-1059838	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	APR_2018_04-1417970	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	APR_2018_04-1968375	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-187.50	100-General Fund	187.50
Bill	APR_2018_04-1338405	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	APR_2018_04-1544741	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
Bill	APR_2018_04-491977	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	APR_2018_04-1688915	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
Bill	APR_2018_04-1595804	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-442.00	100-General Fund	442.00
Bill	APR_2018_04-2226743	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-196.50	100-General Fund	196.50
Bill	APR_2018_04-1889662	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	APR_2018_04-159662	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2018_04-2090715	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2018_04-1950369	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2018_04-2182156	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2018_04-2043838	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2018_04-1875185	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_2018_04-1206412	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	APR_2018_04-1172297	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	APR_2018_04-1520186	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	APR_2018_04-1365158	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-128.51	100-General Fund	128.51
Bill	APR_2018_04-2198323	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-370.00	100-General Fund	370.00
Bill	APR_2018_04-376999	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	APR_2018_04-2167993	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	APR_2018_04-440668	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-652.50	100-General Fund	652.50
Bill	APR_2018_04-1295685	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-290.00	100-General Fund	290.00
Bill	APR_2018_04-2072147	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-412.50	100-General Fund	412.50
Bill	APR_2018_04-2236406	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	APR_2018_04-76955	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	APR_2018_04-1997689	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-780.00	100-General Fund	780.00
Bill	APR_2018_04-2122755	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	APR_2018_04-1805940	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	APR_18_04-2025945-E1	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL								-17,224.53		17,224.53
Bill Pmt -Check	220312	05/25/2018	T Waski	Meridian	ID	05/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-247.02
Bill	05/2018 Exp	05/24/2018				Testing	621350 - 170-Testing shipping	-241.52	100-General Fund	241.52
						GT Funding	524300 - 155-GT Purchase Services	-5.50	100-General Fund	5.50
TOTAL								-247.02		247.02
Bill Pmt -Check	220313	05/25/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7786	101500 - Wells Fargo Checking 3452			-12.00
Bill	000Y06451198	05/24/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-12.00	245-Technology	12.00
TOTAL								-12.00		12.00
Bill Pmt -Check	220314	05/25/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 417-5/16/18)	101500 - Wells Fargo Checking 3452			-6,872.97
Bill	9807364093	05/24/2018				ISP Monthly	512355 - 180-Elam Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,919.83	100-General Fund	1,919.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512358 - 135-Telephone	-1,208.75	100-General Fund	1,208.75
						Phone Monthly	515350 - 135-Sec Telephone	-519.66	100-General Fund	519.66
						Phone Monthly	521401 - 135-Purchased Services	-397.38	100-General Fund	397.38
						Phone Monthly	611350 - 135-Counselor Telephone	-152.84	100-General Fund	152.84
						Phone Monthly	641350 - 640-School Admin Telephone	-213.98	100-General Fund	213.98
						Phone Monthly	651350 - 828-Business Oper Telephone	-61.13	100-General Fund	61.13
TOTAL								-6,972.97		6,972.97
Bill Pmt -Check	220315	05/25/2018	Virtual Technologies Group	Lima	OH	Order # 22386	101500 - Wells Fargo Checking 3452			-153.24
Bill	168040	05/24/2018				Order # 22386	623500 - 230-Equipment	-153.24	245-Technology	153.24
TOTAL								-153.24		153.24
Bill Pmt -Check	220316	05/25/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,050.00
Bill	22-1969518	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	22-1875368	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	22-2098028	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	22-982561	05/25/2018				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-1,050.00		1,050.00
Check		05/31/2018				Service Charge	101750 - Wells Fargo B/P 3460		100-General Fund	-20.66
TOTAL						Service Charge	261000 - Other Accrued Expenses	-20.66	100-General Fund	20.66
								-20.66		20.66